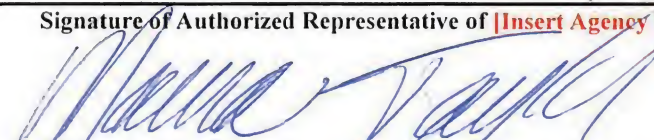


**Missouri Office of Administration**

**FFY17 A2A Quarterly Expenditure Report**

<b>Catholic Charities of Southern Missouri</b>	<b>CS170042002</b>
<i>Program Year July 1, 2016 - September 30, 2017</i>	
<b>Revenue</b>	<b>Federal (TANF)</b>
Revenue Request	\$ 70,010.22
<b>Indirect Administrative Costs Calculations</b>	
<b>Option 1: Federally Negotiated Indirect Cost Rate (FNICR)</b>	
Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
<b>Total Indirect Administrative Costs</b>	<b>\$ -</b>
<b>OR</b>	
<b>Option 2: 10% De Minimus (use if no FNICR)</b>	
Application Base: Modified Total Direct Administrative Cost	\$ 56,222.75
	10%
<b>Total Indirect Administrative Costs</b>	<b>\$ 5,622.28</b>
<b>Direct Administrative Costs</b>	<b>Federal (TANF)</b>
Program Salaries and Wages	\$ 34,736.73
Employee Benefits	\$ 14,735.06
Employee Travel	\$ 977.85
Employee Training	\$ -
Office Rent/Space	\$ 300.00
Office Utilities	\$ 21.21
Facility Insurance	\$ 1,180.02
Office Supplies (under \$5,000)	\$ 333.15
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ 450.88
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ 3,487.85
Other (list):	\$ -
(add other categories as needed)	\$ -
<b>Total Direct Administrative Cost</b>	<b>\$ 56,222.75</b>
<b>Less:</b>	
Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
<b>Modified Total Direct Administrative Cost</b>	<b>\$ 56,222.75</b>
<b>Participant Services</b>	<b>Federal (TANF)</b>
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ 2,331.82
Emergency Shelter	\$ -
Housing Assistance	\$ 3,425.00
Residential Care Services (LifeHouse Crisis Maternity Home)	\$ 2,408.37
<b>Total Participant Costs</b>	<b>\$ 8,165.19</b>
<p><i>I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.</i></p>	
<b>Signature of Authorized Representative of [Insert Agency Name]</b> 	<b>Date</b> 